

AGENDA
MAYOR & BOROUGH COUNCIL
BOROUGH OF SPRING LAKE
OCTOBER 24, 2023

Agenda items are subject to change. If you have any questions regarding an agenda item please contact the Borough Clerk at 732-449-0800 Ext. 620

1. Call to Order

- a. Meeting opened by the Mayor at 7:00 PM with a moment of silent prayer and the Pledge of Allegiance to the Flag.
- b. Mayor announces that adequate notice of the meeting has been published and posted per Chapter 231 P.L. 1975.
- c. Roll Call for Attendance

2. Public Comments

3. Proclamations, Presentations & Special Guests

4. Workshop Discussion

5. Approval of Minutes

- a. October 10, 2023

6. Council Comments & Staff Reports

7. Business Items Under Consideration

8. Ordinances for Introduction

Ordinance No. 2023-010 – AN ORDINANCE CREATING CHAPTER 322 "PRIVATELY-OWNED SALT STORAGE" OF THE REVISED GENERAL ORDINANCES

Ordinance No. 2023-011 – AN ORDINANCE AMENDING CHAPTER 58, "OFFICERS AND EMPLOYEES" SECTION 18 "ASSISTANT BOROUGH FOREMAN" OF THE BOROUGH CODE

9. Ordinances for Adoption

Ordinance No. 2023-009 - AN ORDINANCE AMENDING PART II, "GENERAL LEGISLATION," CHAPTER 225, LAND DEVELOPMENT, ARTICLE IV, "DISTRICT REGULATIONS", SECTION 14, "CS-SC COMMON SERVICES RESIDENCE SENIOR CITIZEN DISTRICT' OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF SPRING LAKE, NEW JERSEY.

10. Consent Agenda

- R-23-165 Appointing Megan Kavanagh as Alternate Deputy Registrar
- R-23-166 Release of Street Opening Bond – 12 St. Clair Avenue
- R-23-167 Approving Raffle License RA#15-2023 – United Methodist Women of St. Andrews – On Premise Draw
- R-23-168 Setting 2024 Meeting Dates
- R-23-169 Adopting the Employee Handbook in Compliance with NJ MEL's Employment Practices
- R-23-170 Adopting the Employee Personnel Policies & Procedures in Compliance with NJ MEL's Employment Practices

11. Resolutions

- R-23-171 Introduction – Spring Lake Business Improvement District 2024 Budget
- R-23-172 Authorizing Award of Contract RFP#2023-02 – Communication Equipment for Police & Fire Departments
- R-23-173 Appointing Richard (Alex) Pearce as Fulltime DPW Employee
- R-23-174 Approval of Bills –October 24, 2023 - \$767,054.75

12. Public Comments

13. Executive Session (If needed) (175)

14. Adjournment

NEXT MEETING: November 13, 2023 at 7:00 pm

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
OCTOBER 10, 2023**

Council President Judge called the Regular Meeting of the Mayor and Council of the Borough of Spring Lake to order at 7:00 P.M. with a moment of silent prayer. He then proceeded with the Pledge of Allegiance to the Flag. Council President Judge announced that the meeting is being held in accordance with the Open Public Meetings Act.

PRESENT: Mr. Hale, Mr. Erbe, Mr. Judge, Miss McDonough, Ms. Whalley

ABSENT: Mr. Sagui and Mayor Naughton

ALSO PRESENT: Joseph Colao, Borough Attorney

Peter Avakian, Borough Engineer

W. Bryan Dempsey, Borough Administrator & Deputy Borough Clerk

Dina M. Zahorsky, Borough Clerk

Public Comments:

John Clark, 424 Monmouth Avenue presented the Council with the advantages of using solar to heat the pools at last meeting, he has done additional research and shared his findings. Mr. Clark explained that there are credits available for installation of solar panels that covers forty percent of the expense. Mr. Judge thanked Mr. Clark but is not sure if credits are still available for solar but the beach committee can discuss.

Mark Dolan, Driftwood Coffee House wanted to raise the issue of bathrooms downtown. Since the only public bathrooms are on the other side of town, he has had a recent influx of people using the bathroom at his business. Mr. Dolan is being impacted by this because he needs to pay to supply and maintain the restrooms, when many of its users are not his customers. He is asking the Council to consider an alternative. Mr. Judge explained they explored the possibility of putting public bathrooms in at the Wells Fargo building, but found that it would not be possible because of a space issue. Mr. Judge asked if the Business Improvement District would consider asking merchants to allow visitors to use their bathrooms.

Dolores Cacace, 104 York Avenue thanked Mr. Dempsey, Public Works Department, and the Police Department for avoiding a flood at the end of September with the amount of rain.

Proclamations, Presentations, & Special Guests: None

Workshop Discussions: None

Approval of Minutes:

Mr. Erbe offered a motion to approve the minutes of September 26, 2023 as amended, seconded by Miss McDonough.

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Miss McDonough, Ms. Whalley

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: Mr. Judge

Council Comments & Staff Reports:

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
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OCTOBER 10, 2023**

Mr. Judge thanked the Police Department and the first responders for the water rescues recently in town. Mr. Judge warned the ocean has been extremely dangerous and no one should be swimming, the beaches are not guarded.

Mr. Judge shared they received approval for their next Open Space Grant for the next phase of Marucci Park. They are hoping to go out to bid in the new year and will include playground equipment along with a path from Lake Como to the path around the ball park.

Mr. Hale reported that this week is Fire Prevention week, this year's theme is cooking safety, the Fire Department will be hosting a display at both schools in town.

Mr. Hale reported that last Saturday, there was a down pole on Pitney Avenue, some residents may have noticed a hazmat team at Lake Como performing a cleanup, this was because the oils in the transformer that made its way into the storm drain.

Mr. Hale continued they had a public works and safety meeting this week, they are working on a couple things that they will present to the Council over the next few weeks.

Mr. Hale thanked the Monmouth County Office of Emergency Management for PPE supplies for First Aid.

Ms. Whalley asked about the status of street lights in town. Mr. Dempsey explained they send the list of outages to JCP&L but the problem is that JCP&L does not have employees to make the repairs. Mr. Hale explained that JCP&L will handle emergencies and damage work first, they don't prioritize street lights.

Miss McDonough commended the Historical and Preservation Alliance for their annual awards this past Saturday night. They did a great job and it was a spectacular event. Miss McDonough commended Public Works for the bulk pick up this week.

Ms. Whalley reported that this Saturday is the 3rd Annual Witches Paddle on Spring Lake at 10:30 am with a rain date of Sunday. This year the Spring Lake Theater dancers will preform a flash mob dance.

Borough Engineer's Report:

Mr. Avakian reported that every time there is a storm it is nice that they are able to prepare for the event and can control the levels in the lakes to avoid flooding.

Mr. Avakian reported on the project on Third Avenue, it is currently active, the concrete work and drainage is complete from West Lake Avenue to Ocean Road. They hope to start milling and paving next week, weather dependent. He hopes for this to be complete by next meeting. Mr. Hale reported that there was a sewer line that broke resulting in a sinkhole on Church Street. Mr. Avakian is aware of the emergency repair, and he will keep on eye on the trench as it settles in the road.

Borough Attorney's Report: None

Borough Administrator's Report:

Mr. Dempsey reported that the high school surf championship will be Saturday or Sunday at the North End depending on the weather and waves.

Business Items Under Consideration:

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
REGULAR MEETING
OCTOBER 10, 2023**

a. Request- Brielle Fire Company- Request use of beach tractor- October 26 – October 29:

Mr. Hale offered a motion to approve the request, seconded by Miss McDonough. All in favor. None opposed.

Ordinances for Introduction:

Borough Attorney Colao read Ordinance No. 2023-009, entitled, "AN ORDINANCE AMENDING PART II, "GENERAL LEGISLATION," CHAPTER 225, LAND DEVELOPMENT, ARTICLE IV, "DISTRICT REGULATIONS", SECTION 14, "CS-SC COMMON SERVICES RESIDENCE SENIOR CITIZEN DISTRICT" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF SPRING LAKE, NEW JERSEY.

Mr. Hale offered a motion to introduce Ordinance No. 2023-009, seconded by Mr. Erbe.

Public Hearing will be set for October 24, 2023.

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Ms. Whalley

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: None

Ordinances for Adoption: None

Consent Agenda:

Mr. Hale offered the following resolution and moved its adoption, seconded by Mr. Erbe.

R-23-158-RESOLUTION - APPROVING RAFFLE LICENSE APPLICATION

RA#12-2023- ST. CATHARINE'S SCHOOL PTA– OFF PREMISE DRAW

WHEREAS, St. Catharine's School PTA has filed an application, which has been found to be complete, for a Raffle License which has been assigned number RA#12-2023, and

WHEREAS, said license has been forwarded to the Spring Lake Police Department for their review and no objection was received, and

WHEREAS, the appropriate fees and have been received and filed by the Borough Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that Raffle License No. RA#12-2023 be and the same is hereby approved as follows:

**NAME: St. Catharine's School PTA
301 Second Avenue, Spring Lake, NJ 07762
Identification No.: 475-5-7331**

LOCATION: 301 Second Avenue, Spring Lake, NJ 07762

DATE: December 19, 2023 from 7:00 pm

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Ms. Whalley

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: None

Mr. Hale offered the following resolution and moved its adoption, seconded by Mr. Erbe.

R-23-159-RESOLUTION - APPROVING RAFFLE LICENSE APPLICATION

RA#13-2023- ST. CATHARINE'S SCHOOL PTA– ON PREMISE 50/50

WHEREAS, St. Catharine's School PTA has filed an application, which has been found to be complete, for a Raffle License which has been assigned number RA#13-2023, and

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WHEREAS, said license has been forwarded to the Spring Lake Police Department for their review and no objection was received, and

WHEREAS, the appropriate fees and have been received and filed by the Borough Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that Raffle License No. RA#13-2023 be and the same is hereby approved as follows:

**NAME: St. Catharine's School PTA
301 Second Avenue, Spring Lake, NJ 07762
Identification No.: 475-5-7331**
LOCATION: 301 Second Avenue, Spring Lake, NJ 07762
DATE: December 19, 2023 from 7:30 pm

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Ms. Whalley

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: None

Mr. Hale offered the following resolution and moved its adoption, seconded by Mr. Erbe.

**R-23-160-RESOLUTION - APPROVING RAFFLE LICENSE APPLICATION
RA#14-2023- ST. CATHARINE'S SCHOOL PTA- ON PREMISE 50/50**

WHEREAS, St. Catharine's School PTA has filed an application, which has been found to be complete, for a Raffle License which has been assigned number RA#14-2023, and

WHEREAS, said license has been forwarded to the Spring Lake Police Department for their review and no objection was received, and

WHEREAS, the appropriate fees and have been received and filed by the Borough Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that Raffle License No. RA#13-2023 be and the same is hereby approved as follows:

**NAME: St. Catharine's School PTA
301 Second Avenue, Spring Lake, NJ 07762
Identification No.: 475-5-7331**
LOCATION: 1507 Ocean Avenue, Spring Lake, NJ 07762
DATE: December 10, 2023 from 7:00 pm

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Ms. Whalley

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: None

Mr. Hale offered the following resolution and moved its adoption, seconded by Mr. Erbe.

R-23-161-RESOLUTION - ESTABLISHING HALLOWEEN CURFEW

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that a curfew will be in effect for all persons under the age of eighteen (18) between the hours of 9:00 P.M. and 6:00 A.M. on October 29, 30 & 31 and November 1 and concluding 6:00 A.M. on November 2, 2023.

BE IT FURTHER RESOLVED that copies of this Resolution be sent to the two elementary schools in town and the secondary schools in neighboring communities where resident children may be enrolled.

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Ms. Whalley

NAYS: None

**BOROUGH OF SPRING LAKE
MAYOR AND BOROUGH COUNCIL
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ABSENT: Mr. Sagui
ABSTAIN: None

Mr. Hale offered the following resolution and moved its adoption, seconded by Mr. Erbe.

R-23-162-RESOLUTION – APPOINTMENT OF A PICKLEBALL INSTRUCTOR

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, that Colin Parsons is hereby appointed as a Pickleball Instructor at an hourly rate of \$60.

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Ms. Whalley

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: None

Resolutions:

Mr. Hale offered the following resolution and moved its adoption, seconded by Miss McDonough.

**R-23-163-RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 - INCREASING
CONTRACT #02-2023 – THIRD AVENUE BANK BUILDING – ROOF REPLACEMENT**

WHEREAS, contract #02-2023 for Third Avenue Bank Building – Roof Replacement was awarded on June 13, 2023 to MTB, LLC in the amount of \$177,700.00; and

WHEREAS, Engineer’s Certificate (annexed hereto and made a part hereof) includes Change Order #1 which increased the contract in the amount of \$20,985.00 for a total contract in the amount of \$198,685.00; and

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Spring Lake that Change Order No. 1 increasing Contract #02-2023 for the Third Avenue Bank Building – Roof Replacement in the amount of \$20,985.00 for a total contract in the amount of \$198,685.00 is hereby authorized for the above contract awarded to MTB, LLC; and

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following account – Bond Ord 2022-002 Acct#C-04-22-002-218 with an available balance of \$28,594.06.

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Ms. Whalley

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: None

Mr. Hale offered the following resolution and moved its adoption, seconded by Mr. Erbe.

R-23-164-RESOLUTION – APPROVAL OF BILLS – OCTOBER 10, 2023

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 10, 2023 and

WHEREAS, the Borough Finance Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

CURRENT FUND (1)	131,462.50
VOID (1)	-1,070.31

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GRANT FUND (2)	3,662.50
GENERAL CAPITAL FUND (4)	179,780.60
WATER/SEWER FUND OPERATING (9)	10,221.90
VOID (9)	-71.85
COAH TRUST (16)	350.00
DOG TRUST (13)	469.00
RECREATION TRUST (25)	15,725.95
VOID (25)	-4,550.00
BEACH OPERATING (81)	6,899.72
POOL OPERATING (91)	5,751.51
TOTAL	\$351,348.08

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Ms. Whalley

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: None

Public Comments:

John McGlinchy- South Blvd- Thanked the council for putting up signs for hours for pickleball.

Executive Session: None

Adjournment:

Mr. Hale offered a motion to adjourn the meeting, seconded by Mr. Erbe

ROLL CALL:

AYES: Mr. Erbe, Mr. Hale, Mr. Judge, Miss McDonough, Ms. Whalley

NAYS: None

ABSENT: Mr. Sagui

ABSTAIN: None

Time of Adjournment: 7:31 pm

Respectfully submitted,

DINA M. ZAHORSKY
Borough Clerk

Approved at a meeting held on: October 24, 2023

**AN ORDINANCE CREATING CHAPTER 322 "PRIVATELY-OWNED SALT STORAGE" OF
THE REVISED GENERAL ORDINANCES**

SECTION I. Purpose:

The purpose of this ordinance is to prevent stored salt and other solid de-icing materials from being exposed to stormwater.

This ordinance establishes requirements for the storage of salt and other solid de-icing materials on properties not owned or operated by the municipality (privately-owned), including residences, in Spring Lake Borough to protect the environment, public health, safety and welfare, and to prescribe penalties for failure to comply.

SECTION II. Definitions:

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

- A. "De-icing materials" means any granular or solid material such as melting salt or any other granular solid that assists in the melting of snow.
- B. "Impervious surface" means a surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.
- C. "Storm drain inlet" means the point of entry into the storm sewer system.
- D. "Permanent structure" means a permanent building or permanent structure that is anchored to a permanent foundation with an impermeable floor, and that is completely roofed and walled (new structures require a door or other means of sealing the access way from wind driven rainfall).

A fabric frame structure is a permanent structure if it meets the following specifications:

- 1. Concrete blocks, jersey barriers or other similar material shall be placed around the interior of the structure to protect the side walls during loading and unloading of de-icing materials;
- 2. The design shall prevent stormwater run-on and run through, and the fabric cannot leak;
- 3. The structure shall be erected on an impermeable slab;

4. The structure cannot be open sided; and
 5. The structure shall have a roll up door or other means of sealing the access way from wind driven rainfall.
- E. "Person" means any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.
- F. "Resident" means a person who resides on a residential property where de-icing material is stored.

SECTION III. Deicing Material Storage Requirements:

- A. Temporary outdoor storage of de-icing materials in accordance with the requirements below is allowed between October 15th and April 15th:
1. Loose materials shall be placed on a flat, impervious surface in a manner that prevents stormwater run-through;
 2. Loose materials shall be placed at least 50 feet from surface water bodies, storm drain inlets, ditches and/or other stormwater conveyance channels;
 3. Loose materials shall be maintained in a cone-shaped storage pile. If loading or unloading activities alter the cone-shape during daily activities, tracked materials shall be swept back into the storage pile, and the storage pile shall be reshaped into a cone after use;
 4. Loose materials shall be covered as follows:
 - a. The cover shall be waterproof, impermeable, and flexible;
 - b. The cover shall extend to the base of the pile(s);
 - c. The cover shall be free from holes or tears;
 - d. The cover shall be secured and weighed down around the perimeter to prevent removal by wind; and
 - e. Weight shall be placed on the cover(s) in such a way that minimizes the potential of exposure as materials shift and runoff flows down to the base of the pile.
 - (1) Sandbags lashed together with rope or cable and placed uniformly over the flexible cover, or poly-cord nets provide a suitable method. Items that can potentially hold water (e.g., old tires) shall not be used;

5. Containers must be sealed when not in use; and
 6. The site shall be free of all de-icing materials between April 16th and October 14th.
- B. De-icing materials should be stored in a permanent structure if a suitable storage structure is available. For storage of loose de-icing materials in a permanent structure, such storage may be permanent, and thus not restricted to October 15 -April 15.
 - C. All such temporary and/or permanent structures must also comply with all other local ordinances, including building and zoning regulations.
 - D. The property owner, or owner of the de-icing materials if different, shall designate a person(s) responsible for operations at the site where these materials are stored outdoors, and who shall document that weekly inspections are conducted to ensure that the conditions of this ordinance are met. Inspection records shall be kept on site and made available to the municipality upon request.
 1. Residents who operate businesses from their homes that utilize de-icing materials are required to perform weekly inspections.

SECTION IV. Exemptions:

Residents may store de-icing materials outside in a solid-walled, closed container that prevents precipitation from entering and exiting the container, and which prevents the de-icing materials from leaking or spilling out. Under these circumstances, weekly inspections are not necessary, but repair or replacement of damaged or inadequate containers shall occur within 2 weeks.

If containerized (in bags or buckets) de-icing materials are stored within a permanent structure, they are not subject to the storage and inspection requirements in Section III above. Piles of de-icing materials are not exempt, even if stored in a permanent structure.

This ordinance does not apply to facilities where the stormwater discharges from de-icing material storage activities are regulated under another NJPDES permit.

SECTION V. Enforcement:

This ordinance shall be enforced by the Police Department and/or other Municipal Officials of Spring Lake Borough during the course of ordinary enforcement duties.

SECTION VI. Violations and Penalties:

Any person(s) who is found to be in violation of the provisions of this ordinance shall have 72 hours to complete corrective action. Repeat violations and/or failure to complete corrective action shall be subject to a fine of up to \$1,000. Each and every day that such violation continues shall be considered a separate violation.

SECTION VII. Severability:

Each section, subsection, sentence, clause, and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause, and phrase, and finding or holding of any such

portion of this Ordinance to be unconstitutional, void, or ineffective for any cause or reason shall not affect any other portion of this Ordinance.

SECTION VIII. Effective Date:

This Ordinance shall be in full force and effect from and after its adoption and any publication as may be required by law.

Adoption Date: _____

Approved By: _____

McGill & Hall, L.L.C.

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Thomas Hall, Esq. *N.J. and N.Y. Bars*
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October 12, 2023

Mayor Jennifer Naughton
and Council of the Borough of Spring Lake
423 Warren Avenue
Spring Lake, NJ 07762

Re: Review of Ordinance No. 2023-009; an Ordinance Amending Part II, "General Legislation" Sections 225 Land Development, Article IV, "District Regulations", Section 14, "CS-SC Common Services Resident Senior Citizen District" of the Revised General Ordinances of the Borough of Spring Lake, New Jersey.

Dear Mayor Naughton and Members of Council:

Please be advised that I am the attorney for the Planning Board of the Borough of Spring Lake and I have been duly authorized and directed by the Planning Board to make this communication on its behalf.

Please be advised that the Planning Board reviewed the proposed ordinance identified above at the Regular Meeting of the Planning Board held on October 11, 2023, for the purpose of determining any inconsistency of said ordinance with the Borough of Spring Lake Master Plan pursuant to N.J.S.A. 40:55D-26. Please be advised that upon review, the Planning Board has determined that the ordinance is not inconsistent with the intent and purposes of the Borough's Master Plan in any respect.

The Board notes however that the proposed wording of the ordinance may need to be changed at Section 225-14 B (1) to provide for the "excluding" rather than the "including" of certain days. Also there is a typo in the 9th line of Section 225-14 D (1) which should read as "referred".

The Planning Board thanks the Mayor and Council for the opportunity to review the above ordinance. Please be guided accordingly.

Very truly yours,


GEORGE D. MCGILL

cc: Bryan Dempsey, Borough Administrator (Via Email)
Dina Zahorsky, Borough Clerk (Via Email)
Joseph J. Colao, Jr., Esq. (Via Email)

**AN ORDINANCE AMENDING CHAPTER 58, "OFFICERS AND EMPLOYEES" SECTION 18
"ASSISTANT BOROUGH FOREMAN" OF THE BOROUGH CODE**

WHEREAS, Chapter 58 of the Borough Code governs, Officers and Employees;
and

WHEREAS, Chapter 58 Section 18 is amended with deletions reflected in
strikethrough and additions reflected in underline; and

NOW, THEREFORE, BE IT ORDAINED, by the Borough Council of the
Borough of Spring Lake in the County of Monmouth and State of New Jersey that
Chapter 58 Section 18 will be removed as follows:

~~§ 58-18. Assistant Borough Foreman.~~

- ~~A. Office Created. The office of Assistant Borough Foreman is hereby created in the Borough pursuant to statute.~~
- ~~B. Appointment and confirmation. The Borough Foreman shall be appointed by the Mayor and confirmed by the Council in accordance with the laws relating to appointive officers.~~
- ~~C. Term of office. The term of office of the Assistant Borough Foreman shall be for on year and shall continue until the successor to the office shall have been appointed and confirmed or until the office shall have been abolished.~~
- ~~D. Duties. The Assistant Borough Foreman shall assist the Borough Foreman in carrying out the various and sundry municipal projects, works and duties, and in the absence of the Borough Foreman, shall be the officer in charge of the applicable projects, works and duties and of the persons engaged therein. Further, the Assistant Borough Foreman shall perform such other duties as the Mayor and Council may direct and specify.~~
- ~~E. Compensation. The compensation of the Assistant Borough Foreman shall be as stated in the current Salary Ordinance of the Borough of Spring Lake.~~

This Ordinance shall take effect upon passage and publication in accordance with applicable law.

INTRODUCED:

ADOPTED:

APPROVED: _____
JENNIFER NAUGHTON, Mayor

Attest:

DINA M. ZAHORSKY, BOROUGH CLERK

AN ORDINANCE AMENDING PART II, "GENERAL LEGISLATION,"
CHAPTER 225, LAND DEVELOPMENT, ARTICLE IV, "DISTRICT
REGULATIONS", SECTION 14, "CS-SC COMMON SERVICES RESIDENCE
SENIOR CITIZEN DISTRICT' OF THE REVISED GENERAL
ORDINANCES OF THE BOROUGH OF SPRING LAKE, NEW JERSEY.

WHEREAS, the property known as Spring Lake Block 43, Lots 1-18 (700 Ocean Avenue); commonly known as "Essex and Sussex," was the subject of a Mount Laurel II builder's remedy litigation (MON-L-2136-95). The litigation was commenced by the original Developer of Essex and Sussex. At that time, the Borough was concerned about the proposed use of the Essex and Sussex by the developer and its effect on neighboring residents and on the Borough as a whole.

WHEREAS, Pursuant to the settlement of that litigation, the Borough of Spring Lake's Governing Body amended its zoning ordinances and established a "Common Services Residence Senior Citizen' (CSRSC) District applicable to the Essex and Sussex. The zoning standards for the CSRSC District are presently codified in Ordinance Sec. 225 14.

WHEREAS, subsequent to the settlement, the Developer of Essex and Sussex changed the form of ownership of the property to condominium form and by doing so divested itself of any interest in the property. None of the units is now owned by the Developer. The Essex and Sussex is governed by an Association elected by the unit owners.

Whereas, the predecessor of the Essex and Sussex ("E & S") entered into an agreement with the Borough of Spring Lake (Borough) to modify the prior agreement between the E & S and the Borough dated November 3, 1997.

Whereas, the E & S asked the Borough to amend the First Amendment.

Whereas, the Borough agreed with the E & S to modify the First Agreement

Whereas, the Borough and the E & S signed an agreement known as the Second Amendment dated April 21, 2011.

Whereas, the Second Amendment permitted the E & S after ten (10) years from the date of the Second Amendment to ask the Borough to amend the Second Amendment;

Whereas, more than ten (10) years had elapsed from the date of the Second Amendment;

Whereas, the E & S Asked the Borough to modify the Second Amendment;

Whereas, the Borough, after due consideration and two public meetings agreed to modify the Second Amendment thereby creating a Third Amendment as attached hereto.

WHEREAS, the Governing Body, as part of its approval of the Third Amendment, finds that several of the restrictions placed on the CSRSC District are no longer necessary or appropriate given the present operations at the Essex and Sussex site and therefore they

unnecessarily restrict the ownership and use of individual Essex & Sussex units, as well as the common area facilities.

NOW THEREFORE, BE IT ORDAINED, by the Mayor and Borough Council of the Borough of Spring Lake in the County of Monmouth and State of New Jersey that the applicable section is amended and supplemented with deletions reflected in ~~strikethrough~~ and additions reflected in underline; and

§225-14. CS-SC Common Services residence Senior Citizen District.

A. The purpose of the Common Services Residence Senior Citizen District is to permit construction of luxury common service residences for senior citizens in the Borough.

B. Principal permitted uses on the land and in buildings.

(1) A luxury senior citizen common services residence at a maximum gross density of 55 units per acre, provided that the total number of dwelling units shall not exceed 168 units. For purposes of this chapter, a "senior citizen common services residence" means a building with living units whose occupancy is restricted to persons age 55 and older, with communal dining facilities from which daily food service shall be available 365 days per year excluding the designation of those days, under extremely rare circumstances, such as an act of God which is beyond the control of the E&S, that would render the provision of such daily food service impossible, with the means and manner of service to be at the sole discretion of the Essex and Sussex Condominium Association, Inc. ("E&S"), and for which the residents will pay a monthly charge as determined by E&S. This term is used and defined for the special purpose of this chapter and shall not be interpreted on the basis of the usage or definition of this term in any other document, including any state or federal statute or regulation except with reference to the Fair Housing Act, 42 U.S.C. §§ 3601 et seq.

(2) Single family detached houses in accordance with the standards of the R-3 District. (See§ 225-12 of this chapter for the standards.)

C. Accessory uses permitted.

(1) For a senior citizen common services residence, permitted accessory uses include, but are limited to, a beauty parlor, a barbershop, bank branch, automatic teller machine, convenience store, newsstand, exercise room, recreational and social facilities and common kitchen for use by residents and jitney service to drop off and pick up, provided that any accessory use shall be restricted to use by residents and shall not be open to the general public. The total interior floor space occupied by such accessory uses shall not exceed 12,380 square feet. The interior floor space occupied by newsstands and convenience stores shall not exceed 1,250 square feet.

(2) Off-street parking in accordance with the standards of§ 225-21 of this section, as modified by the parking standards of the CS-SC Zoning District. All off-street parking shall be on site within the CS-SC District,

(3) Signs in accordance with the standards of§ 225-25 of this chapter, as modified by the design standards of the CS-SC Zoning District.

D. Prohibited uses.

1) None of the facilities located or to be located on the premises in connection with senior citizen common services use shall be used for the preparation or service of food or beverages to or for anyone except residents of the common services use, or the guest(s) of a resident. ~~the overnight guests of a resident whether or not the overnight guest is in the~~

company of the resident. ~~"Overnight guest" shall mean a friend or relative of the resident who uses the unit with the permission of the resident and without charge. Parties, banquets, weddings or wedding receptions or any type of catered event, anywhere on the premises, are specifically prohibited, except where a resident of a living unit is the sponsor in connection with any such event (which such events are hereinafter referred to as "sponsor events"). No more than 18 sponsored events limited to attendance by between 75 and 150 persons will be held annually, with no more than two [2] sponsor events held per month. During the months of September, October, November, December, January, February, March, April and May, no more than two (2) sponsored events per month may be held. During the months of June, July and August, no more than one (1) sponsor event per month may be held.~~

- 2) No more than one principal use shall be permitted on the premises.
- 3) Guests of residents of the senior citizen common services residence shall not be permitted to occupy the premises for more than thirty (30) days per year, with a maximum of fifteen (15) consecutive days and a minimum period of ten (10) days between stays of fifteen (15) consecutive days.

E. Maximum building height

(1) No principal building used as a senior citizen common services residence shall exceed seven levels above grade, or an occupied building height of a maximum of 100 feet above grade, whichever is greater, provided that existing cupolas with flagpoles may extend an additional 32 feet in height above the roof of the seventh level above grade:

(2) No principal building used as a single-family detached house may exceed 35 feet in height.

(3) No accessory building may exceed 16 feet in height.

F. Area and yard requirements for a senior citizen common services residence,

(1) Minimum lot area: 135,000 square feet (3.009 ± acres).

(2) Minimum lot frontage: 300 feet.

(3) Minimum lot width: 300 feet.

(4) Minimum lot depth: 450 feet.

(5) Minimum front yard (principal building): 15 feet.

(6) Minimum rear yard (principal building): 80 feet.

(7) Minimum side yard (principal building): 10 feet.

(8) Accessory structure minimum distance to side line: 120 feet.

(9) Accessory structure minimum distance to rear line: 50 feet.

(10) Accessory-structure minimum distance to principal building: 45 feet.

(11) Maximum building coverage of principal building: 40%.

(12) Maximum impervious surface coverage: 80%.

G. Area and yard requirements for detached dwelling use.

(1) The requirements of the R-3 District shall govern for detached dwellings; as per § ~~225-12D~~ of this chapter.

H. Other zoning standards for senior citizen common services.

(1) Off-street parking: The development shall provide a minimum of 0.89 off-street, on-site parking spaces per living unit for residents, employees, and visitors. The development may provide up to 70% of the required parking spaces in spaces 8.5 by 17 feet on grass pavers, or other acceptable surface which shall be valet parking spaces. The development may provide for valet parking for up to 84% of the required parking spaces.

(2) Signs. A sign shall be permitted and designed in accordance with § ~~225-25~~ of this chapter, provided that:

(a) No more than one sign, which shall be a freestanding sign, shall be permitted on the premises; such sign shall indicate the name of the building and shall have a maximum area of 20 square feet; and

(b) Directional signs with a maximum area of six square feet shall be permitted at the principal vehicular entrance to the site on First Avenue, at the Sussex Avenue parking entrance and exit, and at the delivery entrance loading area on Essex Avenue.

(3) Open space for senior citizen common services residence. The development shall provide a minimum of 20% of the entire tract for landscaped open space. For the purposes of this section, landscaped open space does not include paved driveways and parking areas.

(4) Vehicular access to public streets for senior citizen common services residence. The principal vehicular entrance to the property for the senior citizens common services residence shall be from First Avenue. A parking area entry and a parking area exit shall be allowed as curb cuts on Sussex Avenue. A delivery/loading area shall be provided and a curb cut for such loading area shall be allowed on Essex Avenue.

(5) Unit size for senior citizen common services residence. Each unit shall contain no more than one bedroom, a bathroom, and a living room with limited kitchen facilities, with the exception of six units which may have one additional bedroom.

(6) Appliances for senior citizen common services residence. No fully equipped kitchen facilities shall be installed or permitted to be installed in any of the living units, ~~located on the premises except for a sink, a non-convection microwave oven, and a refrigerator which has a volume that does not exceed eight cubic feet.~~ All such kitchen facilities shall be installed by the developer; The Board of Trustees will have the authority to allow certain kitchen appliances after having received any applicable approvals from local fire, safety and/or health officials. The installation of stove tops and/or stove burners non-microwave ovens and dishwashers is specifically prohibited in any of the living units. No clothes washers or dryers shall be installed or permitted to be installed in any living unit except two-bedroom and penthouse units.

(7) Health care services for the senior citizen common services residence. The owner or operator shall not provide health care services on the premises. Nothing in this chapter, however, shall be deemed to prohibit residents from contracting for health care services for themselves to be provided on the premises or elsewhere from any third party, which such third party shall not be affiliated with the owner or operator.

I. Design standards for senior citizen common services residence.

(1) Lighting. Lighting for the site's driveways, parking areas (nonvalet) loading area, and open space shall conform with the standards of § 225-19 of this chapter, provided that the uniformity ratio (of average to minimum illumination) shall be 4 to 1.

(2) Visual screening for the senior citizen common services residence.

(a) Any cooling tower shall be screened on all sides by minimum eight-foot high walls of durable and attractive materials (such as brick or a combination of brick and wood or wood lattice) combined with complementary plant material and on the top with a roof structure designed to maximize visual screening while allowing necessary air ventilation for the equipment.

(b) Any loading area and any trash recycling area shall be screened by minimum eight-foot high walls of durable and attractive materials (such as brick or a combination of brick and wood or wood lattice) combined with complementary plant material. Further, the entranceway to any loading area and any trash recycling area shall be screened from public sidewalks and public streets by a minimum six-foot high board-on-board wood or solid metal (not chain link) gate

where not enclosed by the wall referenced above. The gates to the trash and/or recycling area shall be kept closed at all times, except when access is required for loading or unloading.

(c) Any parking areas shall be fully screened from public sidewalks and public streets by plantings (including planted berms) or walls of up to five feet in height of a design and construction which is compatible with the other screening within the district, combined with complementary foundation plant material, including street trees. The height of such screening shall be reduced in the vicinity of ingress and egress drives to preserve safe sight lines.

J. Design-standards for detached house.

(1) The requirements applicable in the R-3 District shall govern for detached houses.

K. Fair share housing obligation.

(1) Any senior citizen common services residence use shall provide for low- and moderate income housing through contribution of \$420,000 to the Borough Affordable Housing Trust Fund.

(2) Any other use shall contribute to the Borough Affordable Housing Trust Fund in accordance with a municipal development fee ordinance to be enacted by the Borough Council.

L. Structures within this district consisting of 12 or more units shall require an annual inspection by the Zoning Officer or other designated Borough agent to assure that there are no conditions existing which might be deemed to be hazardous to the health, welfare or safety of the residents of the other units, of adjoining properties or other persons within the municipality. The annual inspection fee shall be \$16,800 and payable quarterly by the residents' association.

INTRODUCED:

ADOPTED:

APPROVED: _____
JENNIFER NAUGHTON, Mayor

Attest:

DINA M. ZAHORSKY, BOROUGH CLERK

**RESOLUTION – APPOINTING MEGAN KAVANAGH
 ALTERNATE DEPUTY MUNICIPAL REGISTRAR**

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that Megan Kavanagh be and hereby is appointed as Alternate Deputy Municipal Registrar for the Borough of Spring Lake.

 MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.</p> <p>_____ Borough Clerk</p>
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

**RESOLUTION – RELEASING STREET OPENING BOND
 12 ST. CLAIR AVENUE – BLOCK 107, LOT 24**

WHEREAS a street opening application and appropriate fees was received by the Borough of Spring Lake from Merrick Construction for property located at 12 St. Clair Avenue, Block 107, Lot 24 and

WHEREAS, a \$1,250.00 bond was posted for each property to ensure that the work was completed satisfactorily, and

WHEREAS, the Zoning Officer has inspected the site and found the work to be completed in accordance with Borough Ordinances and recommended the refund of the bond posted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough of the Borough of Spring Lake that the above referenced street opening bond in the amount of \$1,250.00 be and the same is hereby authorized for return.

 MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE						
MR. HALE						
MR. JUDGE						
MISS MCDONOUGH						
MR. SAGUI						
MS. WHALLEY						
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

 Borough Clerk

**RESOLUTION - APPROVING RAFFLE LICENSE APPLICATION
 RA#15-2023- UNITED METHODIST WOMEN OF ST. ANDREWS
 UNITED METHODIST CHURCH-ON PREMISE DRAW**

WHEREAS, the United Methodist Women of St. Andrews United Methodist Church has filed an application, which has been found to be complete, for a Raffle License which has been assigned number RA#15-2023, and

WHEREAS, said license has been forwarded to the Spring Lake Police Department for their review and no objection was received, and

WHEREAS, the appropriate fees and have been received and filed by the Borough Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that Raffle License No. RA#15-2023 be and the same is hereby approved as follows:

**NAME: United Methodist Women of St. Andrews United Methodist Church
 Identification No.: 475-3-31760**
LOCATION: 907 Fourth & W. Lake Avenues, Spring Lake, NJ 07762
DATE: November 18, 2023 from 9:00 am to 2:00 pm

 MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE						
MR. HALE						
MR. JUDGE						
MISS MCDONOUGH						
MR. SAGUI						
MS. WHALLEY						
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

 Borough Clerk

Borough of Spring Lake
 County of Monmouth

REORGANIZATION AND REGULAR MEETING DATES FOR 2024

BE IT RESOLVED by the Mayor and Council of the Borough of Spring Lake that the Regular Meetings of the Governing Body of the Borough of Spring Lake for the year 2024 shall be held at the Municipal Building, 423 Warren Avenue, Spring Lake, New Jersey at 7:00 PM prevailing time unless otherwise noticed on the following dates:

JANUARY 2, 2024	Reorganization Meeting	
JANUARY 16, 2024	MAY 14, 2024	SEPTEMBER 10, 2024
	MAY 28, 2024	SEPTEMBER 24, 2024
FEBRUARY 13, 2024	JUNE 11, 2024	OCTOBER 8, 2024
FEBRUARY 27, 2024	JUNE 25, 2024	OCTOBER 22, 2024
MARCH 12, 2024	JULY 16, 2024	NOVEMBER 12, 2024
MARCH 26, 2024		
APRIL 9, 2024	AUGUST 13, 2024	DECEMBER 3, 2024
APRIL 23, 2024	AUGUST 27, 2024	DECEMBER 17, 2024

The foregoing Resolution is in accordance with the applicable provisions of the "Open Public Meetings Act", approved October 21, 1975, per Chapter 231, P.L. 1975.

 MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE						
MR. HALE						
MR. JUDGE						
MISS MCDONOUGH						
MR. SAGUI						
MS. WHALLEY						
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

 Borough Clerk

RESOLUTION - A RESOLUTION OF THE BOROUGH OF SPRING LAKE ADOPTING THE BOROUGH'S EMPLOYEE HANDBOOK IN COMPLIANCE WITH THE NEW JERSEY MEL'S EMPLOYMENT PRACTICES RISK CONTROL PROGRAM

WHEREAS, the New Jersey Municipal Excess Liability Joint Insurance Fund ("MEL") has established an employment practices risk control program ("incentive program") for its member municipalities; and

WHEREAS, the incentive program requires member municipalities to adopt the MEL's model employment practices risk control program in order to be eligible for premium and deductible incentives; and

WHEREAS, in order to be eligible for the MEL's premium and deductible incentives, the Borough of Spring Lake must adopt all of the required policies contained in the MEL's Model Employee Handbook; and

WHEREAS, the Borough Council has determined to adopt all of the MEL's required policies and to include same in the Borough of Spring Lake Employee Handbook; and

WHEREAS, the Borough Council has also determined to include additional policies in the Employee Handbook.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that the Employee Handbook be hereby adopted, as of October 24, 2023, to comply with the MEL's Model Employee Handbook.

NOW, THEREFORE BE IT FURTHER RESOLVED by the Borough Council that, the Employee Handbook adopted above is incorporated into this Resolution by reference and made a part hereof;

NOW, THEREFORE BE IT FURTHER RESOLVED by the Borough Council that the Employee Handbook will be distributed to all Borough employees and that a copy of same will be kept on file in the Borough Clerk's office.

 MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023. _____ Borough Clerk
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

RESOLUTION - A RESOLUTION OF THE BOROUGH OF SPRING LAKE ADOPTING THE BOROUGH'S PERSONNEL POLICIES AND PROCEDURES MANUAL IN COMPLIANCE WITH THE NEW JERSEY MEL'S EMPLOYMENT PRACTICES RISK CONTROL PROGRAM

WHEREAS, the New Jersey Municipal Excess Liability Joint Insurance Fund ("MEL") has established an employment practices risk control program ("incentive program") for its member municipalities; and

WHEREAS, the incentive program requires member municipalities to adopt the MEL's model employment practices risk control program in order to be eligible for premium and deductible incentives; and

WHEREAS, in order to be eligible for the MEL's premium and deductible incentives, the Borough of Spring Lake must adopt all of the required policies contained in the MEL's Model Personnel Policies and Procedures Manual; and

WHEREAS, the Borough Council has determined to adopt all of the MEL's required policies and to include same in the Borough of Spring Lake Personnel Policies and Procedures Manual; and

WHEREAS, many of the Borough's Personnel Policies and Procedures already comply with the MEL's requirements and, as such, only certain policies must be updated.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that the Personnel Policies and Procedures Manual be updated and are hereby adopted, as of October 24, 2023, to comply with the MEL's Model Personnel Policies and Procedures.

NOW THEREFORE BE IT FURTHER RESOLVED by the Borough Council that the updated Personnel Policies and Procedures Manual containing all of the changes adopted above is incorporated into this Resolution by reference and made a part hereof;

NOW THEREFORE BE IT FURTHER RESOLVED by the Borough Council that the updated Personnel Policies and Procedures Manual will be distributed to all Borough employees and that a copy of same will be kept on file in the Borough Clerk's office.

 MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N
MR. ERBE						
MR. HALE						
MR. JUDGE						
MISS MCDONOUGH						
MR. SAGUI						
MRS. VENABLES						
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

 Borough Clerk

**BOROUGH OF SPRING LAKE
COUNTY OF MONMOUTH**

**RESOLUTION – APPROVAL OF INTRODUCTION OF SPRING LAKE BUSINESS
IMPROVEMENT DISTRICT 2024 BUDGET**

WHEREAS, the Mayor and Council of the Borough of Spring Lake authorized and created the Spring Lake Business Improvement District (hereafter the "SLBID") in Chapter 317 of the Borough Code adopted August 14, 2007; and

WHEREAS, Chapter 317 of the Borough Code requires the introduction, approval, public hearing and adoption of an annual budget for the SLBID; and

WHEREAS, pursuant to Chapter 317 of the Borough Code, the Spring Lake Business Development Corporation, Inc., (hereafter the "SLBDC") a duly organized 501(c)(3) corporation, has been designated in Chapter 317 of the Borough as the District Management Corporation; and

WHEREAS, pursuant to Chapter 317 of the Borough Code, the SLBDC is charged with the responsibility of submitting a detailed annual budget for approval by the Borough Council together with a report explaining how the budget contributes to the goals and objectives of the SLBID;

WHEREAS, the SLBDC has submitted a detailed annual budget and report as required; and

WHEREAS, the Mayor and Borough Council find that the budget submitted by the SLBDC and the accompanying report are appropriate and that the Budget can be introduced and scheduled for public hearing as required.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake that the attached 2024 Spring Lake Business Improvement District is hereby introduced and scheduled for public hearing to be held at the regular meeting of the Borough Council at 7:00 p.m. on Tuesday, December 5, 2023.

BE IT FURTHER RESOLVED that the Borough Administrator and Borough Clerk are authorized and directed to ensure proper notice and publication of this approval and the public hearing as required by and in accordance with Chapter 317 of the Borough Code and all applicable New Jersey Statutes.

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.</p> <p style="text-align: right;">_____ Borough Clerk</p>
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

2024 BUDGET
Spring Lake Business Improvement District

Income

Assessment	\$ 82,000	
Borough Grant	\$ 45,000	
Donations	\$ 5,000	
Total Income		\$ 132,000

Expense

Management/Organization	\$ 23,685	
Design/Maintenance	\$ 76,237	
Promotion	\$ 20,488	
Business Development & Land Use	\$ 11,590	
Total Expenses		\$ 132,000

**2024 Budget
Spring Lake Business Development Corporation**

INCOME		
Assessment		\$82,000
Borough grant		\$45,000
Other income		\$5,000
Total Income		\$132,000
EXPENSE		
Management/Organization		\$23,685
Accounting/Legal/Insurance	\$6,300	
Staff and support (1)	\$17,385	
Design/Maintenance		\$76,237
Streetscape improvements	\$61,750	
Staff and support (1)	\$14,487	
Promotion		\$20,488
Advertising and Marketing	\$6,000	
Staff and support (1)	\$14,488	
Business Development/Land Use		\$11,590
Recruit/Retain Businesses, Land Use initiatives	\$0	
Staff and support (1)	\$11,590	
Total Expenses		\$132,000

Management, staff and office overhead support each of the program areas. These expenses listed below are allocated as follows:
 Management—30%; Promotions—25%;
 Design/Maintenance—25%; Business Development/Land Use—20%



2024 Budget

Spring Lake Business Development Corporation

managing the **Spring Lake Business Improvement District**



Summary

Fifteen years into operation managing the commercial district, the Spring Lake Business Improvement District (SLBID) continues to successfully strategize on ways to draw residents to shop, dine and stay in Spring Lake. This year the summer traffic to our downtown was greater than we have ever seen. With the addition of Tom Hagaman to our staff as the maintenance provider, not only did our streets remain in a pristine condition, but our plantings were brought to a whole new level.

With the small increase to our Budget in 2023, we were able to transform our town into a picturesque destination unmatched by any other town. Rather than purchasing our flowers from a large commercial entity, we approached Spring Lake resident Chris DeFeo, owner of

Lanza's Nursery, to ask if he could offer a better price and better service. Chris worked very closely with our staff to bring our vision to life. Tom Hagaman spent additional hours at Lanza's, personally hand-selecting each plant and flower, and then planting, weeding, and maintaining our plantings and sidewalks. Ultimately this provided wonderful photo opportunities and a serene yet vibrant atmosphere to our downtown.

We also saw a noticeable and much needed transformation at the Warren Avenue entrance into the town with the addition of the historic lampposts now adorning the streets. As a result of Tom's efforts, we were able to add flower baskets to these lampposts for cohesiveness with the downtown business district. We will continue to explore other ways to beautify this area.

Spring Lake Business Improvement District
 managed by the Spring Lake Business Development Corporation
 1207 Third Avenue, Spring Lake, NJ 07762 732-449-0037

Richard J. Clayton, Chairman of the Board
 Dawn McDonough, Executive Director





We are thrilled to report that every storefront in Spring Lake is rented. We welcomed two fabulous new businesses this year: Blush and the Kelly-McKenna Gallery, both on Third Avenue. We worked closely with Chris Willms, the new Spring Lake Code Enforcement Officer, on both zoning issues and fire inspection issues resulting in a smooth transition for our retailers and property owners.

The Christmas tree on Morris Avenue, a much beloved fixture in town, was purchased back in 2011. Although these trees are said to last for up to 10 years, with the extreme care the SLBID and the DPW have taken with installing/storing/dismantling our tree, we have managed to get some extra years out of it. We were able to purchase additional branches at the cost of just over \$1,000 to preserve the tree instead of having to look into a total replacement.

Four main goals were identified in the 2009 Budget proposal: improve the appearance of the busi-



ness district, improve the overall shopping/dining/lodging experience, promote the businesses more effectively, and recruit select new businesses. Just strolling through the commercial districts of Spring Lake, one can see that we have accomplished these goals and that we continue to strive to improve the experience for both our residents and our visitors.

The SLBID submits this 2024 Budget to the Spring Lake Borough Council with the full approval of the SLBID Board of Directors. We present this 2024 Budget proposal with the intent to provide value to the governing body, Spring Lake residents, visitors, commercial property owners, and business owners. In addition, we want to ensure that our business district contributes to the overall quality of



life in Spring Lake.

Our plans for 2024

- ◊ Continue to hold events that draw residents and visitors into our shops and eateries.
- ◊ Research the feasibility of offering a farmer's market to our downtown in the Fall months to draw more foot traffic during our slower season.
- ◊ Collaborate with Spring Lake Recreation to trans-

form our downtown into a winter wonderland for the holiday season.

- ◊ Assist the Council's Design Committee with the Design Guidelines to be put into place for the downtown business district.
- ◊ Provide orientations to new businesses and assist them with media coverage.



- ◊ Collaborate with town organizations to provide information about the shops and eateries on tour days.
- ◊ Develop and implement creative ways to attract visitors.
- ◊ Collaborate with the police department to address downtown issues.
- ◊ Maintain the refurbishment program for trash/recycling receptacles and bicycle racks.
- ◊ Purchase and maintain seasonal décor for the business districts.
- ◊ Come up with other ways to dress up Warren Avenue

Vision Statement

Historic Spring Lake's captivating shopping district welcomes guests from around the world and residents alike with its small-village graciousness and relaxed atmosphere. Nestled within the family-friendly "Jewel of the New Jersey Shore," Spring Lake's shopping district provides world-class boutiques, unparalleled customer service, unique galleries, casual outdoor eateries and fine dining experiences. Downtown is a short tree-lined walk from the soothing ocean waves and non-commercial boardwalk, charming B&Bs and hotels, and an enchanting park surrounding a spring-fed lake. Cultural events, including the many fine performances at the historic Community House, enhance the Spring Lake experience. The magical atmosphere of Spring Lake makes it ideal for a memorable wedding, summer vacation, romantic weekend, or short retreat.

Spring Lake Business Development Corporation Board of Directors

Walter Bracero Scone Pony	Sue Mattia SL Custom Golf/ Property Owner
Jeanne Cameli Resident	Hon. Kathleen McDonough Council Liaison
Richard J. Clayton Clayton Livery Service/ Property Owner	Paul Murphy Property Owner
Hellin Desiderio Johnson House Inn	Carol Patterson Property Owner
Mark Dolan Driftwood Coffee House	Priscilla Reilly Resident
Ella Fischer Community House	Bradley Rodriguez Spring Lake Seafood
Colleen Harrington Flowers By Colleen	Moya Rugh Irish Centre
Natalie Iwanyk Warm Shop	Pete Saklas Preservation Alliance
Anita Kruse ReMax Realty	Hon. Syd Whalley Council Liaison
Kellie Johnson Elan Salon/Blush Property Owner	

Dawn McDonough, Executive Director



**RESOLUTION – AWARD OF RFP #2023-02
 COMMUNICATION EQUIPMENT FOR POLICE & FIRE DEPARTMENTS**

WHEREAS, on October 17, 2023 three (3) bids were received for the Communication Equipment for the Borough of Spring Lake Police & Fire Departments, and

WHEREAS, three (3) packets were picked up and three (3) bid was received, and

WHEREAS, Sunny Communications Inc., 12980 W. Cedar Drive, Lakewood, CO, 80228 submitted the lowest bid for the Communication Equipment for Police & Fire Departments; and

NOW, THEREFORE, BE IT RESOLVED that Sunny Communications, Inc. be and is hereby awarded the bid for the Communication Equipment for the Borough of Spring Lake Police & Fire Departments the amount \$74,850.

CERTIFICATION AS TO AVAILABILITY OF FUNDS

I, Robbin Kirk, Chief Financial Officer of the Borough of Spring Lake hereby certify that funds are available from the following accounts

 MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	<p>I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.</p> <p align="right">_____ Borough Clerk</p>
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

Communication Equipment for the Borough of Spring Lake Police & Fire Departments

Wireless Electronic 153 Cooper Rd West Berlin, NJ 08091	\$ 250,773.80
Electronic Service Solutions, Inc 141 River Rd Unit #6 Nutley, NJ 07110	\$ 201,261.64
Sunny Communications Inc. 12980 W. Cedar Drive Lakewood, CO 80228	\$ 74,850 ⁰⁰

RESOLUTION – APPROVAL OF BILLS – OCTOBER 24, 2023

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending October 24, 2023 and

WHEREAS, the Borough Finance Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

CURRENT FUND (1)	650,750.87
VOID (1)	-740.74
GRANT FUND (2)	55,510.00
WATER/SEWER FUND OPERATING (9)	22,770.61
ESCROW (15)	5,143.00
DOG TRUST (13)	1,000.00
RECREATION TRUST (25)	6,644.25
BEACH OPERATING (81)	22,555.31
POOL OPERATING (91)	3,421.45
TOTAL	\$767,054.75

 ROBBIN KIRK, CHIEF FINANCIAL OFFICER

 MAYOR JENNIFER NAUGHTON

I, Robbin Kirk, hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023.

 DINA M. ZAHORSKY, BOROUGH CLERK

	M O V E D	S E C O N D E D	A Y E S	N A Y S	A B S E N T	A B S T A I N	I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on October 24, 2023. _____ Borough Clerk
MR. ERBE							
MR. HALE							
MR. JUDGE							
MISS MCDONOUGH							
MR. SAGUI							
MS. WHALLEY							
MAYOR NAUGHTON							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND OPERATING	2-01	740.74	0.00	740.74	0.00	0.00	740.74 - 740.74 void
CURRENT FUND OPERATING	3-01	650,010.13	0.00	650,010.13	0.00	0.00	650,010.13
WATER/SEWER FUND OPERATING	3-09	22,770.61	0.00	22,770.61	0.00	0.00	22,770.61
BEACH OPERATING	3-81	22,555.31	0.00	22,555.31	0.00	0.00	22,555.31
POOL UTILITY	3-91	<u>3,421.45</u>	<u>0.00</u>	<u>3,421.45</u>	<u>0.00</u>	<u>0.00</u>	<u>3,421.45</u>
Year Total:		698,757.50	0.00	698,757.50	0.00	0.00	698,757.50
Grant Fund	G-02	55,510.00	0.00	55,510.00	0.00	0.00	55,510.00
DOG TRUST FUND	T-13	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
ESCROW TRUST	T-15	5,143.00	0.00	5,143.00	0.00	0.00	5,143.00
RECREATION TRUST	T-25	<u>6,644.25</u>	<u>0.00</u>	<u>6,644.25</u>	<u>0.00</u>	<u>0.00</u>	<u>6,644.25</u>
Year Total:		12,787.25	0.00	12,787.25	0.00	0.00	12,787.25
Total of All Funds:		<u>767,795.49</u>	<u>0.00</u>	<u>767,795.49</u>	<u>0.00</u>	<u>0.00</u>	<u>767,795.49 - 740.74</u> <u>\$ 767,054.75</u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMER0035 AMERICAN RED CROSS															
		23-01642	10/06/23	Certification Fee-Beach/Pool											
		1		Certification Fee-Beach/Pool	110.40	3-91-20-901-042			B POOL OPERATIONS EDUCATION & TRAINING	R	10/06/23	10/19/23		22630760	N
		Vendor Total:			110.40										
ASSOC005 ASSOCIATED HUMANE SOCIETIES															
		23-01647	10/10/23	Animal Control- September											
		1		Animal Control- September	1,000.00	T-13-00-800-001			B RESERVE FOR DOG	R	10/10/23	10/11/23			N
		Vendor Total:			1,000.00										
ATLA0050 ATLANTIC TREE MATERIALS															
		23-01079	07/05/23	Grinding of Trees/Brush											
		1		Grinding of Trees/Brush	5,000.00	3-01-32-465-220			B SANAITARY LANDFILL OE BRUSH	R	07/05/23	10/16/23		41938	N
		Vendor Total:			5,000.00										
BAINS005 BAIN'S HARDWARE															
		23-01431	08/31/23	Monthly DPW- September											
		1		Monthly DPW- September	13.49	3-01-26-300-030			B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	08/31/23	10/12/23		224422	N
		2		Monthly DPW- September	9.69	3-01-26-300-030			B PUBLIC WORKS OE MATERIAL & SUPPLIES	R	10/12/23	10/12/23		224484	N
					23.18										
		23-01435	08/31/23	Lifeguards- September											
		1		Lifeguards- September	66.43	3-81-20-802-204			B BEACH OPERATIONS OE LIFEGUARD OTHER EXP	R	08/31/23	10/12/23		223111	N
		23-01436	08/31/23	Police Monthly- September											
		1		Police Monthly- September	17.99	3-01-25-240-036			B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	08/31/23	10/12/23		223323	N
		Vendor Total:			107.60										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAKER005 BAKER & TAYLOR BOOKS-510486														
23-01621	10/04/23	Book Order- October												
		1 Adult Books	776.25	3-01-29-390-222		B LIBRARY OE ADULT BOOKS	R	10/04/23	10/18/23					N
		Vendor Total:	776.25											
BLACK010 BLACK LAGOON														
23-01693	10/17/23	FOUNTAINS/WINTER SERVICE												
		1 FOUNTAINS/WINTER SERVICE	1,850.00	3-01-28-375-216		B PARKS OE TREATMENT OF LAKES	R	10/17/23	10/19/23					N
		Vendor Total:	1,850.00											
BOROU015 BOROUGH OF SEA GIRT														
23-01691	10/17/23	2023 Code Enforcement/Asst Zon												
		1 2023 Code Enforcement/Asst Zon	30,000.00	3-01-42-600-092		B Code Enforcement Interlocal	R	10/17/23	10/17/23				2023-1	N
		Vendor Total:	30,000.00											
CENTR035 CENTRAL JERSEY HEALTH INS FUND														
23-01658	10/11/23	Dental- November												
		1 Dental-	3,775.70	3-01-23-220-092		B INSURANCE GROUP HEALTH MEDICAL	R	10/11/23	10/11/23					N
		2 Dental-	228.00	3-01-29-390-092		B LIBRARY OE MEDICAL/DENTAL INSURANCE	R	10/11/23	10/11/23					N
		3 Dental-	222.10	3-09-20-612-092		B W/S GROUP HEALTH MEDICAL INSURANCE	R	10/11/23	10/11/23					N
		4 Dental-	333.15	3-81-20-812-092		B BEACH GROUP INSURANCE MEDICAL INSURANCE	R	10/11/23	10/11/23					N
		5 Dental-	111.05	3-91-20-912-092		B POOL GROUP HEALTH MEDICAL INSURANCE	R	10/11/23	10/11/23					N
		6 Dental-	53.00	T-25-00-800-002		B Recreation S&w/PERSONNEL COSTS	R	10/11/23	10/11/23					N
			4,723.00											
		Vendor Total:	4,723.00											
COAS0010 COAST STAR														
23-01653	10/10/23	Legal Notices												
		1 Fall Hydrant Flushing Notice	127.48	3-01-20-120-021		B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	10/10/23	10/11/23					N
		2 Prof Serv #21-2023	42.64	3-01-20-120-021		B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	10/10/23	10/11/23					N
		3 RFP- Communication Equipment	29.04	3-01-20-120-021		B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	10/10/23	10/11/23					N
			199.16											

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COAS0010 COAST STAR													
Continued													
23-01683	10/17/23	Legal Ads											
		1 Legals: Ord 2023-009	184.76	3-01-20-120-021	B MUNICIPAL CLERK OE LEGAL ADVERTISING	R	10/17/23	10/17/23					N
Vendor Total:			383.92										
COREM005 CORE & MAIN LP													
22-00072	01/27/22	Advanced Metering Infrastructu				B							
16	510M S/Point M2 TC SP HR LD	55,510.00	G-02-41-701-310	B Amercian Rescue Plan Act Grant	R	01/27/22	10/19/23				T599655		N
23-01686	10/17/23	Sensus Analytic Enhanced YR2											
		1 Sensus Analytic Enhanced YR2	7,725.34	3-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	10/17/23	10/17/23				R995941	N
Vendor Total:			63,235.34										
CUTTE005 CUTTER, DRILL & MACHINE INC.													
23-01551	09/20/23	Water Service Materials											
		1 Water Service Materials	2,740.52	3-09-20-601-139	B W/S MAINT OE CUSTOMER SERVICE SUPPLIES	R	09/20/23	10/11/23					N
Vendor Total:			2,740.52										
DANIE015 DANIELLE ARAUJO DA COSTA													
23-01627	10/04/23	Library Cleaning											
		1 Library Cleaning	150.00	3-01-29-390-021	B LIBRARY OE CONTRACTUAL SERVICES	R	10/04/23	10/18/23					N
Vendor Total:			150.00										
FAYSC005 FAY'S CLEANING SERVICES													
23-01555	09/21/23	Carpet Cleaning/Boro Hall											
		1 Carpet Cleaning/Boro Hall	350.00	3-01-26-310-064	B PUBLIC BUILDINGS OE MAINT. & REPAIR	R	09/21/23	10/11/23				920232	N
23-01657	10/11/23	COMMERCIAL CLEANING- October											
		1 COMMERCIAL CLEANING- October	210.00	T-25-00-800-001	B RESERVE FOR RECREATION	R	10/11/23	10/11/23				1010232	N
Vendor Total:			560.00										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FERGU005 FERGUSON ENTERPRISES, INC.										
	23-01432 08/31/23 Monthly DPW- September									
	1 Monthly DPW- September		62.03	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP R	08/31/23	10/17/23		9667120	N
	2 Monthly DPW- September		14.36	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP R	10/17/23	10/17/23		9614847	N
	3 Monthly DPW- September		54.65	3-01-26-310-055	B PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP R	10/17/23	10/17/23		9581209	N
			131.04							
	Vendor Total:		131.04							
FREEH010 FREEHOLD TOWNSHIP										
	23-01648 10/10/23 IT Shared Service- September									
	1 IT Level I & II Support		2,467.59	3-01-42-600-094	B IT INTERLOCAL	10/10/23	10/11/23			N
	Vendor Total:		2,467.59							
GAILS005 GAIL'S OPTICAL SHOPPE										
	23-01447 09/01/23 M. Winemiller/Eye Allowance'23									
	1 M. Winemiller/Eye Allowance'23		500.00	3-01-26-300-213	B PUBLIC WORKS OE GLASSES	09/01/23	10/13/23			N
	23-01448 09/01/23 M. Frangipane-Eye Allowan '23									
	1 M. Frangipane-Eye Allowan '23		500.00	3-01-26-300-213	B PUBLIC WORKS OE GLASSES	09/01/23	10/12/23		00	N
	Vendor Total:		1,000.00							
GECAP005 GE CAPITAL C/O RICOH USA PROGR										
	23-01574 09/28/23 Copiers 2023- October									
	1 Construction		204.33	3-01-42-610-036	B CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQUIP R	09/28/23	10/11/23			N
	23-01692 10/17/23 Copiers 2023- November									
	2 Library		178.87	3-01-29-390-036	B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT R	10/17/23	10/17/23			N
	Vendor Total:		383.20							
H2MAS005 H2M ASSOCIATES INC										
	23-01705 10/19/23 Professional Services									
	1 PB General Engineering		168.00	3-01-21-180-277	B PLANNING BOARD OE ENGINEERING FEES	10/19/23	10/20/23		252315	N
	2 Ely- 73/15		88.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	10/19/23	10/20/23		252305	N
	3 Tiesi- 76/11		266.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	10/19/23	10/20/23		252310	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
H2MAS005 H2M ASSOCIATES INC										
Continued										
23-01705 10/19/23 Professional Services Continued										
	4 Chater- 32/14		152.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/20/23	252336	N
	5 Rosenfelder/Kornett- 16/12		274.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/20/23	252309	N
	6 Blue Sunsets- 95/1,4,5		540.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/20/23	252308	N
	7 Saffadi- 113/12		493.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/20/23	252307	N
			<u>1,981.00</u>							
	Vendor Total:		1,981.00							
HOMED005 HOME DEPOT INC.										
23-01688 10/17/23 Cold Patch										
	1 Cold Patch		147.50	3-01-26-290-267	B STREETS & ROADS GRAVEL, BLACKTOP, CONCRETE	R	10/17/23	10/18/23	65522	N
	Vendor Total:		147.50							
HUNGR005 THE HUNGRY PUP										
23-01684 10/17/23 K-9 Food- Sept										
	1 K-9 Food- Sept		69.99	3-01-25-240-204	B POLICE OE MISC. OTHER EXPENSES	R	10/17/23	10/17/23		N
	Vendor Total:		69.99							
JULIA005 JULIA CUTOLO										
23-01665 10/12/23 Eye Allowance 2023										
	2 Eye Allowance 2023		133.33	3-01-25-240-213	B POLICE OE GLASSES	R	10/12/23	10/12/23		N
	3 Eye Allowance 2023		148.31	3-01-25-240-213	B POLICE OE GLASSES	R	10/12/23	10/12/23		N
			<u>281.64</u>							
	Vendor Total:		281.64							
KSI00005 KSI PROFESSIONAL ENGINEERS										
23-00236 02/21/23 MARUCCI PARK REC. BUILDING										
	5 MARUCCI PARK REC. BUILDING		1,500.00	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	02/21/23	10/20/23	19730	N
	Vendor Total:		1,500.00							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAKEH005 LAKEHOUSE MUSIC ACADEMY													
		23-01704	10/19/23	October kids program									
		1		October kids program	250.00	3-01-29-390-205	B LIBRARY OE PROGRAMS	R	10/19/23	10/20/23			N
		Vendor Total:			250.00								
LERTC005 LERTCH RECYCLING CO.INC.													
		23-01667	10/13/23	Rec. Building Demo-Concrete									
		1		Rec. Building Demo-Concrete	145.40	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	10/13/23	10/13/23		339477	N
		2		Rec. Building Demo-Concrete	220.10	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	10/13/23	10/13/23		339505	N
		3		Rec. Building Demo-Concrete	114.10	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	10/13/23	10/13/23		339466	N
		4		Rec. Building Demo-Concrete	124.70	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	10/13/23	10/13/23		339481	N
		5		Rec. Building Demo-Concrete	280.00	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	10/13/23	10/13/23		339516	N
		6		Rec. Building Demo-Concrete	398.00	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	10/13/23	10/13/23		339524	N
		7		Rec. Building Demo-Concrete	174.50	T-25-00-800-003	B MARUCCI PARK IMP PROCEEDS SP LK 5	R	10/13/23	10/13/23		339492	N
					1,456.80								
		Vendor Total:			1,456.80								
LIND0010 LINDABURY MCCORMICK, ESTABROOK &													
		23-01680	10/17/23	Tax Appeals- September									
		1		Tax Appeals- September	192.00	3-01-20-150-204	B TAX ASSESSMENT OE MISCELLANEOUS OTHER	R	10/17/23	10/17/23		2390435	N
		Vendor Total:			192.00								
MACLE005 MACLEARIE PRINTING													
		23-01668	10/13/23	Sam Avakian- Borough Engineer									
		1		Sam Avakian- Borough Engineer	80.00	3-01-20-120-023	B MUNICIPAL CLERK OE PRINTING & BINDING	R	10/13/23	10/13/23		53306	N
		Vendor Total:			80.00								
MAGL0005 MAGLOCLEN													
		23-01643	10/10/23	User Fee 7/1/23 - 6/30/24									
		1		User Fee 7/1/23 - 6/30/24	400.00	3-01-25-240-226	B POLICE OE INVESTIGATION SUPPLIES	R	10/10/23	10/11/23		9546	N
		Vendor Total:			400.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date	Date	Exc1
MATHI005 MATHIS BROS SEWER & DRAIN										
	23-01689 10/17/23 Sewer Clean Out- Boro Hall									
	1 Sewer Clean Out- Boro Hall		400.00	3-09-20-601-141	B W/S MAINT OE SEWER MAINT	R	10/17/23	10/17/23	12774	N
	Vendor Total:		400.00							
MCGIL005 MCGILL & HALL, LLC										
	23-01707 10/19/23 PROFESS SERVICES THRU 10/9/23									
	1 Application Reviews		252.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/20/23	10954	N
	2 Application Reviews		120.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/20/23	10954	N
	3 Application Reviews		204.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/20/23	10954	N
	4 Application Reviews		24.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/20/23	10954	N
	5 Application Reviews		456.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/20/23	10954	N
	6 Application Reviews		24.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/20/23	10954	N
	7 August & Sept. Regular Meeting		1,000.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/20/23	10952	N
	8 General Matters		120.00	3-01-21-180-027	B PLANNING BOARD OE LEGAL SERVICES	R	10/19/23	10/20/23	10953	N
			<u>2,200.00</u>							
	Vendor Total:		2,200.00							
MERRI010 MERRICK CONSTRUCTION										
	23-01703 10/19/23 Street Opening Bond Return									
	1 Street Opening Bond Return		1,250.00	T-15-00-800-001	B RESERVE FOR Trust Escrow	R	10/19/23	10/19/23		N
	Vendor Total:		1,250.00							
MONM0085 MONMOUTH COUNTY TREASURER										
	23-01645 10/10/23 Household- Sept 2023									
	1 Household- Sept 2023		16,412.95	3-81-20-820-197	B BEACH SANITARY LANDFILL EXPENSES	R	10/10/23	10/11/23		N
	Vendor Total:		16,412.95							
MONM0020 MONMOUTH COUNTY PUBLIC WORKS										
	23-01652 10/10/23 Truck Wash- August									
	1 Truck Wash- August		125.00	3-01-26-300-021	B PUBLIC WORKS OE CONTRACTUAL SERVICES	R	10/10/23	10/11/23	SLB 08-23-09	N
	Vendor Total:		125.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date	Date	Excl
MYCOR005 MY CORP.HOSTING SOLUTION,LLC										
	23-01661 10/12/23 SLPD Hosting 10/27-1/26/2024									
	1 Office 365- 33 Users		940.50	3-01-25-240-059	B POLICE OE DATA PROCESSING EQUIP & MAINT	R	10/12/23	10/12/23		N
	2 Small Business Standard Web		56.85	3-01-25-240-059	B POLICE OE DATA PROCESSING EQUIP & MAINT	R	10/12/23	10/12/23		N
			997.35							
	Vendor Total:		997.35							
NEWJ0055 NEW JERSEY AMERICAN WATER										
	23-01651 10/10/23 4 Hydrants- September									
	1 4 Hydrants- September		235.60	3-09-20-601-023	B W/S MAINT OE CONTRACTUAL SERVICES	R	10/10/23	10/11/23		N
	Vendor Total:		235.60							
NJCON005 N.J.CONFERENCE MAYORS										
	23-01701 10/19/23 2024 MAYOR MEMBERSHIP DUES									
	1 2024 MAYOR MEMBERSHIP DUES		295.00	3-01-20-110-044	B MAYOR & COUNCIL OE PROF ASSOC DUES	R	10/19/23	10/19/23	2024366	N
	Vendor Total:		295.00							
NJLM0050 NJLM										
	23-01325 08/10/23 2023 League Conference									
	1 League Registration-		120.00	3-01-20-100-041	B ADMINISTRATION OE CONF & MEETINGS	R	08/10/23	10/11/23		N
	2 League Registration-		180.00	3-01-20-110-041	B MAYOR & COUNIL OE CONF & MEETINGS	R	08/10/23	10/11/23		N
	3 League Registration-		120.00	3-01-20-120-041	B MUNICIPAL CLERK OE CONF & MEETINGS	R	08/10/23	10/11/23		N
	4 League Registration-		60.00	3-01-20-130-041	B FINANCE OE CONFERENCES AND MEETINGS	R	08/10/23	10/11/23		N
	5 League Registration-		180.00	3-01-26-300-042	B PUBLIC WORKS OE EDUCATION AND TRAINING	R	08/10/23	10/11/23		N
	6 League Registration-		180.00	3-01-25-240-041	B POLICE OE CONFERENCES AND MEETINGS	R	08/10/23	10/11/23		N
			840.00							
	Vendor Total:		840.00							
OPTIM005 OPTIMUM BILLING & COLLECTION D										
	23-01700 10/19/23 Cable/Internet- October									
	1 Cable/Internet- October		460.95	3-01-26-310-021	B PUBLIC BUILDINGS OE CONTRACTUAL SERVICES	R	10/19/23	10/19/23		N
	2 Cable/Internet- October		69.45	T-25-00-800-001	B RESERVE FOR RECREATION	R	10/19/23	10/19/23		N
	3 Cable/Internet- October		182.69	3-81-20-802-021	B BEACH OPERATIONS OE CONTRACTUAL SERVICES	R	10/19/23	10/19/23		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Item Description	Amount	Charge Account						
OPTIM005	OPTIMUM BILLING & COLLECTION D				Continued							
		23-01700	10/19/23	Cable/Internet- October		Continued						
				4 Cable/Internet- October	278.43	3-09-20-601-023	R	10/19/23	10/19/23			N
					991.52							
	Vendor Total:				991.52							
OVERD005	OVERDRIVE											
		23-01623	10/04/23	Ebooks- October								
				1 Ebooks	1,429.98	3-01-29-390-223	R	10/04/23	10/18/23			N
	Vendor Total:				1,429.98							
PASHM005	PASHMAN STEIN WALDER HAYDEN											
		23-01712	10/20/23	Legal Services- September								
				1 Legal Services- September	6,970.50	3-01-20-155-291	R	10/20/23	10/20/23		141878	N
	Vendor Total:				6,970.50							
PATRI001	PATRICIA MABREY											
		23-01671	10/13/23	2023 Fall Basketball Clinic								
				1 2023 Fall Basketball Clinic	3,355.00	T-25-00-800-001	R	10/13/23	10/13/23			N
	Vendor Total:				3,355.00							
PITN0015	PITNEY BOWES BANK INC.											
		23-01560	09/27/23	Postage- Borough Hall								
				1 Postage- Borough Hall	1,520.99	3-09-20-601-022	R	09/27/23	10/11/23			N
	Vendor Total:				1,520.99							
READY005	READY REFRESH											
		23-01681	10/17/23	Water Delivery & Rental- Oct								
				1 Library	12.89	3-01-29-390-021	R	10/17/23	10/17/23			N
				2 Beach	0.00	3-81-20-802-021	R	10/17/23	10/17/23			N
				3 Borough Hall	131.87	3-01-20-100-036	R	10/17/23	10/17/23			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
READY005	READY REFRESH			Continued									
23-01681	10/17/23	Water Delivery & Rental-	Oct	Continued									
4	DPW				263.29	3-01-26-300-204	B	PUBLIC WORKS OE MISC. OTHER EXPENSES	R	10/17/23	10/17/23	N	
					408.05								
	Vendor Total:				408.05								
RICH0050	RICHARDS SALES & RENTALS												
23-01549	09/20/23	Chainsaw Tightener											
1	Chainsaw Tightener				8.02	3-01-26-300-050	B	PUBLIC WORKS OE EQUIPMENT MAINTENCE	R	09/20/23	10/11/23	304603	N
2	Chainsaw Tightener				19.94	3-01-26-300-050	B	PUBLIC WORKS OE EQUIPMENT MAINTENCE	R	10/11/23	10/11/23	304497	N
					27.96								
	Vendor Total:				27.96								
ROBE0015	ROBERT A. HULSART AND COMPANY												
23-01655	10/11/23	2022 Audit-- Final Billing											
1	2022 Audit-- Final Billing				4,000.00	3-01-20-135-028	B	FINANCE OE OTHER PROF CONS SPEC SERVICE	R	10/11/23	10/11/23	N	
2	2022 Audit-- Final Billing				6,000.00	3-09-20-604-199	B	W/S ADMIN OE AUDIT & OTHER SERVICE	R	10/11/23	10/11/23	N	
3	2022 Audit-- Final Billing				2,800.00	3-81-20-804-199	B	BEACH FINANCE ADMIN OE AUDIT SERVICES	R	10/11/23	10/11/23	N	
4	2022 Audit-- Final Billing				2,700.00	3-91-20-904-204	B	POOL ADMINISTRATION OE MISC OTHER EXPNS	R	10/11/23	10/11/23	N	
					15,500.00								
	Vendor Total:				15,500.00								
SCREW005	SCREWS UNLIMITED, INC.												
23-01640	10/06/23	Screws for Pool Drains											
1	Screws for Pool Drains				35.00	3-91-20-902-030	B	POOL MAINTENANCE OE MATERIAL & SUPPLIES	R	10/06/23	10/11/23	13216	N
	Vendor Total:				35.00								
SEAB0010	SEABOARD WELDING SUPPLY												
23-00651	05/02/23	CO2 for Pools 2023 Season				B							
24	CO2 for Pools 2023 Season				40.00	3-91-20-902-295	B	POOL MAINTENANCE OE POOL CLEANER	R	10/17/23	10/17/23	2157997	N
23-01682	10/17/23	First Aid Oxygen- October											
1	First Aid Oxygen- Sept.				49.00	3-01-25-262-144	B	FIRST AID OE SUPPLIES	R	10/17/23	10/20/23	2157867	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEAB0010	SEABOARD WELDING SUPPLY			Continued								
		23-01682	10/17/23	First Aid Oxygen- October	Continued							
				3 First Aid Oxygen- Sept.	105.25	3-01-25-262-144	R	10/17/23	10/20/23		2158124	N
					154.25							
	Vendor Total:				194.25							
SEAB0015	SEABREEZE FORD											
		23-01430	08/31/23	Monthly DPW- September								
				1 Monthly DPW- September	152.16	3-01-26-315-034	R	08/31/23	10/11/23		5170572	N
	Vendor Total:				152.16							
SEWER005	SEWER RAT TRENCHLESS SOLUTIONS											
		23-01706	10/19/23	Sewer Lateral Cleaning								
				1 Sewer Lateral Cleaning	2,500.00	3-09-20-601-141	R	10/19/23	10/20/23		1021	N
	Vendor Total:				2,500.00							
SHI00005	SHI											
		22-00402	03/31/22	Veeam Backup Softwr Admin&Pol								
				1 Veeam Annual Backup Software	370.37	2-01-20-100-059	R	03/31/22	04/21/22		815044217	N
				2 Veeam Annual Backup Software	370.37	2-01-25-240-059	R	03/31/22	04/21/22		815044217	N
					740.74							
		23-01582	09/29/23	Patrol Office Computers								
				1 Patrol Office Computers	3,431.62	3-01-25-240-059	R	09/29/23	10/17/23		817454186	N
	Vendor Total:				4,172.36							
SNEAK005	SNEAKERS PLUS OF WALL LLC											
		23-01573	09/28/23	Borough Jackets								
				1 Borough Jackets	2,372.00	3-01-20-100-204	R	09/28/23	10/19/23		5063	N
	Vendor Total:				2,372.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date	Date	Excl
SPRI0010 SPRING LAKE BOARD OF EDUCATION										
	23-01675 10/17/23 Tax Payment- October 2023									
	1 Tax Payment- October 2023		567,774.00	3-01-55-990-003	B SCHOOL TAX	R	10/17/23	10/17/23		N
	Vendor Total:		567,774.00							
STAPL005 STAPLES BUSINESS ADVANTAGE										
	23-01180 07/18/23 Misc. Office Supplies									
	1 Clerk's Supplies		95.97	3-01-20-120-036	B MUNICIPAL CLERK OE OFFICE SUPP & EQUIP	R	07/18/23	10/19/23		N
	2 Lifeguard Supplies/Ink		91.74	3-81-20-802-204	B BEACH OPERATIONS OE LIFEGUARD OTHER EXP	R	07/18/23	10/19/23		N
	4 Tax/Finance- Staples&Pens		10.96	3-01-20-145-036	B REV & TAX ADMIN OE OFFICE SUPPLS & EQUIP	R	07/18/23	10/19/23		N
			198.67							
	23-01474 09/07/23 supplies									
	1 supplies		110.47	3-01-29-390-036	B LIBRARY OE OFFICE SUPPLIES & EQUIPMENT	R	09/07/23	10/17/23	8071697346	N
	23-01570 09/28/23 Police Dept. Supplies									
	1 Police Dept. Supplies		689.17	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	09/28/23	10/11/23	8071773701	N
	2 Police Dept. Supplies		5.58	3-01-25-240-036	B POLICE OE OFFICE SUPPLIES & EQUIPMENT	R	10/17/23	10/17/23	8071870225	N
			694.75							
	Vendor Total:		1,003.89							
TAYL0010 TAYLOR OIL CO., INC.										
	23-01644 10/10/23 Fuel 9/16 - 9/30									
	1 Fuel 9/16 - 9/30		2,582.17	3-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	10/10/23	10/11/23	093023NJ01	N
	2 Fuel 9/16 - 9/30		1,147.63	3-09-20-620-074	B W/S FUEL GAS & DIESEL	R	10/10/23	10/11/23	093023NJ01	N
	3 Fuel 9/16 - 9/30		2,008.35	3-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	10/10/23	10/11/23	093023NJ01	N
			5,738.15							
	Vendor Total:		5,738.15							
THEFU005 THE FULCRUM GUY LLC										
	23-01376 08/22/23 2023 Diving Board Removal									
	1 2023 Diving Board Removal		425.00	3-91-20-901-026	B POOL OPERATIONS OE MAINT OF EQUIP	R	08/22/23	10/12/23		N
	Vendor Total:		425.00							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREA0075 TREASURER,STATE OF NEW JERSEY													
		23-01646	10/10/23	3 QTR UCC Training Fees 2023									
		1		3 QTR UCC Training Fees 2023	2,627.00	3-01-55-990-006	B TRAINING FEES	R	10/10/23	10/11/23			N
		Vendor Total:			2,627.00								
TROPI005 TROPICANA CASINO & RESORT (RES													
		23-01164	07/17/23	NJLM Convention Nov. 2023									
		1		NJLM Convention Nov.- Police	512.00	3-01-25-240-045	B POLICE OE TRAVEL	R	07/17/23	10/11/23			N
		2		NJLM Convention Nov.-Myaor Cou	640.00	3-01-20-110-041	B MAYOR & COUNIL OE CONF & MEETINGS	R	07/17/23	10/11/23			N
		3		NJLM Convention Nov.-DPW	768.00	3-01-26-300-204	B PUBLIC WORKS OE MISC. OTHER EXPENSES	R	07/17/23	10/11/23			N
		4		NJLM Convention Nov.-Admin	256.00	3-01-20-100-045	B ADMINISTRATION OE TRAVEL	R	07/17/23	10/11/23			N
		5		NJLM Convention Nov.-Finance	256.00	3-01-20-130-045	B FINANCE OE TRAVEL	R	07/17/23	10/11/23			N
		6		NJLM Convention Nov.-Finance	256.00	3-01-20-145-045	B REV & TAX ADMIN OE TRAVEL	R	07/17/23	10/11/23			N
		Vendor Total:			2,688.00								
UNION005 UNION COUNTY SEATING													
		23-01459	09/05/23	Repair Foam-Trucks #10 & 11									
		1		Repair Foam-Trucks #10 & 11	850.00	3-01-26-315-025	B VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS	R	09/05/23	10/11/23		30009	N
		Vendor Total:			850.00								
USLA0005 USLA													
		23-01205	07/25/23	USLA Agnecy Cert. LACP									
		1		USLA Agnecy Cert. LACP	500.00	3-81-20-802-204	B BEACH OPERATIONS OE LIFEGUARD OTHER EXP	R	07/25/23	10/19/23		3500	N
		Vendor Total:			500.00								
USLAM001 USLA MEMBERSHIP													
		23-01122	07/11/23	USLA-NJ ReCert Fee 2023									
		1		USLA-NJ ReCert Fee 2023	160.00	3-81-20-802-204	B BEACH OPERATIONS OE LIFEGUARD OTHER EXP	R	07/11/23	10/19/23			N
		Vendor Total:			160.00								

October 20, 2023
02:10 PM

Spring Lake Borough
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERI0010	VERIZON WIRELESS	23-01659	10/12/23	Cell Phones 10/2 - 11/1								
		1	Cell Phones 10/2 - 11/1	2,665.99	3-01-31-440-076	B TELEPHONE CHARGES	R	10/12/23	10/12/23			N
			Vendor Total:	2,665.99								
Total Purchase Orders:		71	Total P.O. Line Items:	129	Total List Amount:	767,795.49	Total Void Amount:	0.00				

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Void Dates: 10/20/23 to 10/20/23
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CHECK CLEARING	CHECK CLEARING						
14005	04/26/22	SHI00005 SHI		(Void Reason: Check lost in mail)		10/20/23 VOID	197
22-00402	1	Veeam Annual Backup Software	370.37	2-01-20-100-059	Budget		73 1
				ADMINISTRATION OE DATA PROC EQUIP & MAINT			
22-00402	2	Veeam Annual Backup Software	370.37	2-01-25-240-059	Budget		74 1
				POLICE OE DATA PROCESSING EQUIP & MAINT			
			<u>740.74</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	740.74
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>740.74</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	740.74
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>740.74</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND OPERATING	2-01	740.74	0.00	0.00	740.74
Total of All Funds:		<u>740.74</u>	<u>0.00</u>	<u>0.00</u>	<u>740.74</u>